

FW: Please update (ASAP)

From: "Petsche, Nadine (TBS)" <nadine.petsche@ontario.ca>
To: "Veinot, Cindy (TBS)" <cindy.veinot@ontario.ca>
Cc: "Hosick, Sarah (TBS)" <sarah.hosick@ontario.ca>
Date: Thu, 23 Mar 2017 21:06:00 -0400

Hi Cindy.

I sent you a copy of Bill's voicemail message which you'll likely want to listen to in advance of tomorrow's meeting. Also, please note Bharat's response below. Perhaps it was Pauline who Bill had spoken with, as Bharat doesn't seem to be aware of the additional interest/request in the compilation of the pension valuation adjustment. I'm sure that tomorrow's discussion will help to 'shed some light'.

Nadine

From: Patel, Bharat (TBS)
Sent: March-23-17 9:03 PM
To: Petsche, Nadine (TBS); Fong, Pauline (TBS)
Subject: Re: Please update (ASAP)

Nadine,

We are not aware of this that OAG staffs are seeking additional information on \$2.2B pension assets.

Thanks,
Bharat

Sent from my BlackBerry 10 smartphone on the Rogers network.

From: Petsche, Nadine (TBS)
Sent: Thursday, March 23, 2017 8:59 PM
To: Patel, Bharat (TBS); Fong, Pauline (TBS)
Subject: Please update (ASAP)

Bharat/Pauline,

Bill left me a message earlier today advising of a meeting being scheduled for next week to review in further detail the calculations behind the pension adjustment (\$2.2B in 2015/16). Can you please provide additional background on the nature of the OAG's interest and what is planned to be discussed at the meeting, as well as the invitees.

There is an audit planning meeting tomorrow morning between the DMs and the AG, so additional detail would be helpful.

Also, please confirm if Cindy has been advised of the OAG's request on this particular item and when.

Thanks in advance.

Nadine